

STATE TAX COMMISSION OF MISSOURI P.O. BOX 146, JEFFERSON CITY, MO 65102-0146 573-751-2414

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Tax Year:

email: stc@stc.mo.gov

Long Term Debt

| Company Name | | | | | | | | | Account Number | | |
|-----------------|---------|----------|-----------------------------|--------------------------------------|------------------|-----------------|-----------------|-------------------------|---------------------------|------------------|--|
| | | | | | | | | | | | |
| | | | | Subsidiary | Long T | erm Debt Sum | nmary | | | | |
| Long Term Debt | Date of | | T-1-1 A1 | Total Amount | Internet | | Ι | Di | Ave Monthly | Total Securities | |
| | Issue | Maturity | Total Amount Outstanding | Held by Investors | Interest Rate | Annual Interest | Bond Ratings | Discount Rate Factor | High-Low Price Jan-Dec | @ Market Prices | |
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| Total Long Term | Debt | - | | | | | | | | | |
| | | | Pare | ent/Holding Co | ompany | Long Term De | ebt Sum | mary | | | |
| Long Term Debt | Dat | te of | Total Amount Outstanding | Total Amount Held by Investors | Interest Rate | Annual Interest | Bond Ratings | Discount Rate Factor | Ave Monthly | Total Securities | |
| | Issue | Maturity | | | | | | | High-Low Price Jan-Dec | @ Market Prices | |
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| Total Long Term | Debt | | | | | | | | | | |